

7
Texas LLC

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------------|------------|
| 1011 · Compass Bank | |
| 10119 · Payroll | (6,292.65) |
| 10120 · Payroll 2 - #1 Deposits | |
| 10121 · MMKT | 59,417.01 |
| 10130 · Main Checking 2 - #6 Deposits | |
| 10131 · Checking - #5 Deposits | |
| Total 1011 · Compass Bank | |
| 1015 · Sovereign Bank | |
| 10151 · Operating Account | 22,994.19 |
| 10152 · Payroll | 3,312.87 |
| 10153 · Credit Card | 68,442.01 |
| Total 1015 · Sovereign Bank | |
| 1020 · Cash On Hand | |
| 1021 · Cash Greenville | |
| 1025 · Cash Arlington | |
| 1026 · Cash NW Hwy | |
| Total 1020 · Cash On Hand | |
| 1101 · Asset Hold Account-Misc | 883.90 |
| Total Checking/Savings | 148,757.33 |

Accounts Receivable

| | |
|----------------------------|--------|
| 1200 · Accounts Receivable | |
| Total Accounts Receivable | 401.70 |

Other Current Assets

| | |
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| 1300 · Deposits | |
| 1301 · Deposits Greenville | |
| 13011 · Deposit - Beer Kegs | |
| 1301 · Deposits Greenville - Other | |
| Total 1301 · Deposits Greenville | |
| 1302 · Deposits Addison | |
| 13022 · Deposit - Beer Kegs | |
| 1302 · Deposits Addison - Other | |
| Total 1302 · Deposits Addison | |
| 1305 · Deposits Arlington | |
| 13055 · Deposit - Beer Kegs | |
| 1305 · Deposits Arlington - Other | |
| Total 1305 · Deposits Arlington | |
| 1306 · Deposits NW Hwy | |
| 13066 · Deposit - Beer Kegs | |
| 1306 · Deposits NW Hwy - Other | |
| Total 1306 · Deposits NW Hwy | |
| Total 1300 · Deposits | |
| 1390 · EAT24/Foodsby/DoorDash/UberEats | |
| 13981 · Amazon Prime-Greenville | |
| 13986 · Amazon Prime-Northwest Hwy | |
| Total 1390 · EAT24/Foodsby/DoorDash/UberEats | |
| 1401 · Due from Greenville | 246,944.01 |
| 1402 · Due from Addison | |

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| | Texas LLC |
| 1405 · Due from Arlington | 198,238.45 |
| 1406 · Due from NW Highway | 126,555.33 |
| 1407 · Due to Texas LLC | |
| 1499 · Unresolved Over/Short | |
| 417 · Unresolved-Regional | 0.55 |
| 1499 · Unresolved Over/Short - Other | |
| Total 1499 · Unresolved Over/Short | |
| 1510 · Employee Advances | 40.19 |
| 1520 · Inventory | |
| 1521 · Inventory Greenville | |
| 110 · Greenville - Bev | |
| 101 · Greenville - Food | |
| 111 · Greenville Alcohol | |
| 102 · Greenville - Liquor | |
| 103 · Greenville - Beer Bottles | |
| 104 · Greenville - Beer Kegs | |
| 105 · Greenville - Wine | |
| Total 111 · Greenville Alcohol | |
| 108 · Greenville - Retail | |
| 109 · Greenville - Chemicals | |
| Total 1521 · Inventory Greenville | |
| 1525 · Inventory Arlington | |
| 510 · Arlington - Bev | |
| 501 · Arlington - Food | |
| 555 · Arlington Alcohol | |
| 502 · Arlington - Liquor | |
| 503 · Arlington - Beer Bottles | |
| 504 · Arlington - Beer Kegs | |
| 505 · Arlington - Wine | |
| Total 555 · Arlington Alcohol | |
| 508 · Arlington - Retail | |
| 509 · Arlington - Chemicals | |
| Total 1525 · Inventory Arlington | |
| 1526 · Inventory NW Hwy | |
| 610 · NW Hwy - Bev | |
| 601 · NW Hwy - Food | |
| 666 · NW Hwy Alcohol | |
| 602 · NW Hwy - Liquor | |
| 603 · NW Hwy - Beer Bottles | |
| 604 · NW Hwy - Beer Kegs | |
| 605 · NW Hwy - Wine | |
| Total 666 · NW Hwy Alcohol | |
| 608 · NW Hwy - Retail | |
| 609 · NW Hwy - Chemicals | |
| Total 1526 · Inventory NW Hwy | |
| 1531 · Inventory Brewery - Greenville | |
| 1533 · Inventory Brewery - Arlington | |
| 1534 · Inventory Brewery - NW Hwy | |
| Total 1520 · Inventory | |
| 1535 · Prepaid beer #1 | |
| 1538 · Prepaid beer #5 | |

Texas LLC

1539 · Prepaid Beer #6

1540 · Prepaid Expenses

1541 · Prepaid Expenses Greenville

1545 · Prepaid Expenses Arlington

1546 · Prepaid Expenses NW Hwy

1547 · Prepaid Expenses Texas LLC 1,023.15

1551 · Prepaid W/C Ins Greenville

1555 · Prepaid W/C Ins Arlington

1556 · Prepaid W/C Ins NW Hwy

1561 · Prepaid Liab Ins Greenville

1565 · Prepaid Liab Ins Arlington

1566 · Prepaid Liab Ins NW Hwy

1571 · Prepaid Rent Greenville

1575 · Prepaid Rent Arlington

1576 · Prepaid Rent NW Hwy

1586 · Prepaid Flood Insurance

Total 1540 · Prepaid Expenses

Total Other Current Assets

Total Current Assets

Fixed Assets

1610 · China, silver glass and linen

1620 · Furniture

1621 · Furniture & Equipment Greenville

1622 · Furniture & Equipment Addison

1625 · Furniture & Equipment Arlington

1626 · Furniture & Equipment NW Hwy

1627 · Furniture & Equipment Texas LLC 82,358.50

Total 1620 · Furniture

1650 · Leasehold Improvements

1651 · Leasehold Improve - Greenville

1652 · Leasehold Improve - Addison

1655 · Leasehold Improve - Arlington

1656 · Leasehold Improve - NW Hwy

1657 · Leasehold Improve-LLC 5,471.17

Total 1650 · Leasehold Improvements

1800 · Accumulated Depreciation

1801 · Accumulated Depreciation - #1

1802 · Accumulated Depreciation - #2

1805 · Accumulated Depreciation - #5

1806 · Accumulated Depreciation - #6

1807 · Accumulated Depreciation-TX LLC (64,109.00)

Total 1800 · Accumulated Depreciation

Total Fixed Assets

Other Assets

119000 · Suspense -

1899 · Loan Cost 40,495.50

1900 · Intangible Assets

1901 · Greenville - Intangible Assests

1902 · Addison - Intangible Assests

1905 · Arlington - Intangible Assests

1906 · NW Hwy - Intangible Assests

Texas LLC
1,157,463.00

1907 · TX LLC - Intangible Assets

Total 1900 · Intangible Assets

1990 · Accumulated Amortization

1991 · Accumulated Amortization #1

1992 · Accumulated Amortization #2

1995 · Accumulated Amortization #5

1996 · Accumulated Amortization #6

1997 · Accumulated Amortization #7 (994,227.10)

Total 1990 · Accumulated Amortization

Total Other Assets

TOTAL ASSETS 949,412.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable #REF!

Total Accounts Payable

Credit Cards

2047 · Credit Card 2 due John 8,279.14

Total Credit Cards

Other Current Liabilities

2050 · Gift Certificates

2051 · GC Greenville

2052 · GC Addison

2055 · GC Arlington

2056 · GC NW Hwy

2060 · GC on Account 21,022.26

Total 2050 · Gift Certificates

2070 · Groupon Coupon

2071 · Groupon One 36,644.27

Total 2070 · Groupon Coupon

20711 · Groupon Addison \$20 for \$12

20712 · Groupon Addison \$40 for \$24

20713 · Amazon Local \$20/\$10 - Addison

2100 · Payroll Liabilities

2101 · Payroll Liabilities Greenville

21011 · Payroll liab-wage garnish

21012 · Payroll liab - WH/Med/SS taxes

21013 · Payroll liab - FUTA tax

21014 · Payroll liab - SUTA tax

Total 2101 · Payroll Liabilities Greenville

2102 · Payroll Liabilities Addison

2103 · Payroll Liabilities Las Colinas

21032 · Payroll liab - WH/Med/SS taxes

Total 2103 · Payroll Liabilities Las Colinas -

2105 · Payroll Liabilities Arlington

21052 · Payroll liab - WH/Med/SS taxes

21053 · Payroll liab - FUTA tax

21054 · Payroll liab - SUTA tax

2105 · Payroll Liabilities Arlington - Other

Total 2105 · Payroll Liabilities Arlington

Texas LLC

| | |
|--|------------|
| 2106 · Payroll Liabilities NW Hwy | |
| 21061 · Payroll liab - wage garnish | |
| 21062 · Payroll liab - WH/Med/SS taxes | |
| 21063 · Payroll liab - FUTA tax | |
| 21064 · Payroll liab - SUTA tax | |
| Total 2106 · Payroll Liabilities NW Hwy | |
| 2107 · Payroll Liabilities Texas LLC | |
| 21072 · Payroll liab - WH/Med/SS taxes | |
| 21073 · Payroll liab - FUTA tax | |
| 21074 · Payroll liab - SUTA tax | |
| Total 2107 · Payroll Liabilities Texas LLC | 18,768.92 |
| Total 2100 · Payroll Liabilities | |
| 2300 · Accrued Expenses | |
| 2301 · Accrued Expenses Greenville | |
| 2305 · Accrued Expenses Arlington | |
| 2306 · Accrued Expenses NW Hwy | |
| 2321 · Accrued Utility Expense 1 | |
| 2325 · Accrued Utility Expense 5 | |
| 2326 · Accrued Utility Expense 6 | |
| 2341 · Accrued Credit Card Fees 1 | |
| 2345 · Accrued Credit Card Fees 5 | |
| 2346 · Accrued Credit Card Fees 6 | |
| Total 2300 · Accrued Expenses | |
| 2400 · Note Payable Current | |
| 2401 · N/P Current Greenville | |
| 2402 · N/P Current Addison | |
| 2405 · N/P Current Arlington | |
| 2406 · N/P Current NW Hwy | |
| Total 2400 · Note Payable Current | |
| 2408 · NP Finance Note-Liability Ins | |
| 2409 · Note Payable-John M. McMurray | 344,916.71 |
| 2420 · Note Payable - Finance Note WC | |
| 2500 · 401k | |
| 2501 · 401K - Greenville | |
| 2505 · 401K - Arlington | |
| 2506 · 401K - NW Hwy | |
| 2507 · 401K - Texas LLC | 519.00 |
| Total 2500 · 401k | |
| 2700 · Note Payable for TV Purchase | |
| 2701 · Best Buy | 13,487.11 |
| Total 2700 · Note Payable for TV Purchase | |
| Total Other Current Liabilities | |
| Total Current Liabilities | |
| Long Term Liabilities | |
| 2830 · Note Payable - Auto Finance | 12,632.30 |
| 2840 · Note Payable Sovereign Bank | |
| 2841 · N/P LT Greenville | |
| 2842 · N/P LT Addison | |
| 2845 · N/P LT Arlington | |
| 2846 · N/P LT NW Hwy | |
| 2840 · Note Payable Sovereign Bank - Other | - |

Texas LLC

Total 2840 · Note Payable Sovereign Bank

Total Long Term Liabilities

Total Liabilities

Equity

3110 · Retained Earnings (1,721,545.40)

3135 · Partner One Equity

3145 · Partner One Draws 2,008,127.81

3155 · Partner One Contributions 72,537.00

Total 3135 · Partner One Equity

Net Income 32,400.26

Total Equity

TOTAL LIABILITIES & EQUITY

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